

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JULY 2022 FOR BEGINNING BALANCE TO JULY, 2022

ACCOUNT NO		ACCOUNT NAME			SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT
Fund : OPERATING FUND [100]										
Location : BOARD OF EDUCATION [70]										
100-70-4511-0000-3240		100-70-SCH BOARD-GENL-SUPPT STAFF								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3240		37,369.00	37,369.00	0.00	0.00	0.00	0.00	37,369.00	100.00	
100-70-4511-0000-3291		100-70-SCH BOARD-GENL-SUB/SUPPT								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3291		480.00	480.00	0.00	0.00	0.00	0.00	480.00	100.00	
100-70-4511-0000-3294		100-70-SCH BOARD-GENL-TEMP SPPT								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3294		33,600.00	33,600.00	0.00	0.00	0.00	0.00	33,600.00	100.00	
100-70-4511-0000-3511		100-70-SCH BOARD-GENL-HEALTH CARE								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3511		69,913.00	69,913.00	0.00	0.00	0.00	0.00	69,913.00	100.00	
100-70-4511-0000-3512		100-70-SCH BOARD-GENL-LIFE INS								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3512		56.00	56.00	0.00	0.00	0.00	0.00	56.00	100.00	
100-70-4511-0000-3520		100-70-SCH BOARD-GENL-UNEMPLT INS								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3520		56.00	56.00	0.00	0.00	0.00	0.00	56.00	100.00	
100-70-4511-0000-3542		100-70-SCH BOARD-GENL-FICA SUPPRT								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3542		5,466.00	5,466.00	0.00	0.00	0.00	0.00	5,466.00	100.00	
100-70-4511-0000-3560		100-70-SCH BOARD-GENL-PERS RETIREM								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3560		15,613.00	15,613.00	0.00	0.00	0.00	0.00	15,613.00	100.00	
100-70-4511-0000-4140		100-70-SCH BOARD-GENL-PRO-TECH LEG								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-4140		100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00	
100-70-4511-0000-4201		100-70-SCH BOARD-GENL-MEALS								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-4201		1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	100.00	
100-70-4511-0000-4202		100-70-SCH BOARD-GENL-MILEAGE								
AP	07/20/2022	23500298	7/11/22 - TRAVEL-MILEAGE		32203	CARY, DEBBIE	0.00	0.00	55.63	0.00
AP	07/20/2022	23500299	7/11/22 - TRAVEL-MILEAGE		32215	WALLER, JENNIFER	0.00	0.00	7.50	0.00
AP	07/20/2022	23500300	7/11/22 - TRAVEL-MILEAGE		32205	DAUGHARTY, TIMOTHY	0.00	0.00	93.75	0.00
AP	07/20/2022	23500301	7/11/22 - TRAVEL-MILEAGE		32213	TAURIAINEN, JASON	0.00	0.00	45.00	0.00
AP	07/20/2022	23500302	7/11/22 - TRAVEL-MILEAGE		32210	MORSE, MATTHEW	0.00	0.00	15.00	0.00
AP	07/20/2022	23500303	7/11/22 - TRAVEL-MILEAGE		32214	TRUESDELL, PATRICIA	0.00	0.00	6.88	0.00
AP	07/20/2022	23500304	7/11/22 - TRAVEL-MILEAGE		32202	BRETT-VADLA, KAREN	0.00	0.00	6.88	0.00
AP	07/20/2022	23500305	7/11/22 - TRAVEL-MILEAGE		32206	KELLY, JOHN	0.00	0.00	100.00	0.00
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-4202		4,770.00	4,770.00	0.00	0.00	330.64	330.64	4,439.36	93.07	

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-4203		100-70-SCH BOARD-GENL-OTHR TRVL									
AP	07/13/2022	23500240	3/31-4/6/22 B - TRAVEL-OTHER		32190	BRETT-VADLA, KAREN	0.00	0.00	2,021.88	0.00	
JE	07/14/2022	23200033	3/31-4/6/22 - TRAVEL-OTHER				0.00	0.00	0.00	2,021.88	
AP	07/22/2022	23500565	234732 - Hotel for Board			ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	07/22/2022	23500566	234702 - Hotel for Board			ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4203				6,750.00	6,750.00	0.00	0.00	302.00	302.00	6,448.00	95.53

100-70-4511-0000-4331		100-70-SCH BOARD-GENL-POSTAGE									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4331				200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00

100-70-4511-0000-4402		100-70-SCH BOARD-GENL-PURCH SVC									
PO	07/12/2022	2310430	Open Purchase Order Board of			PENINSULA CLARION	0.00	2,000.00	0.00	0.00	
AP	07/13/2022	23500110	8068904 - BOE Meeting Notices		32182	PENINSULA CLARION	0.00	0.00	400.38	0.00	
JE	07/14/2022	23200033	8068604				0.00	0.00	0.00	400.38	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4402				18,800.00	18,800.00	0.00	2,000.00	0.00	0.00	16,800.00	89.36

100-70-4511-0000-4501		100-70-SCH BOARD-GENL-SUPPLIES									
PO	07/21/2022	2310505	NSBA LegalClips Subscription			NATIONAL SCHOOL BOARDS	0.00	99.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4501				4,695.00	4,695.00	0.00	99.00	0.00	0.00	4,596.00	97.89

100-70-4511-0000-4503		100-70-SCH BOARD-GENL-SOFTWARE									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4503				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00

100-70-4511-0000-4901		100-70-SCH BOARD-GENL-OTHER EXP									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4901				28,900.00	28,900.00	0.00	0.00	0.00	0.00	28,900.00	100.00

100-70-4511-0125-4201		100-70-SCH BOARD-LEGISLATIVE -MEALS									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4201				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00

100-70-4511-0125-4202		100-70-SCH BOARD-LEGISLATIVE -MILEAGE									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4202				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00

100-70-4511-0125-4203		100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4203				10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00

100-70-4511-0126-4201		100-70-SCH BOARD-PROF DEVEL-MEALS									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4201				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00

100-70-4511-0126-4202		100-70-SCH BOARD-PROF DEVEL-MILEAGE									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4202				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00

100-70-4511-0126-4203		100-70-SCH BOARD-PROF DEVEL-OTHR TRVL									

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ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4203				10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00
** Location : BOARD OF EDUCATION [70] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,643.00	354,643.00	0.00	2,099.00	632.64	632.64	351,911.36	99.23
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,643.00	354,643.00	0.00	2,099.00	632.64	632.64	351,911.36	99.23
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,643.00	354,643.00	0.00	2,099.00	632.64	632.64	351,911.36	99.23

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REPORT CRITERIA

Process Name : Account Activity Details Report
Criteria Name : GLEXPLORE LOC 70
Report Title : Board Expense Report through July 2022
Responsibility Group : -
Document Types : -
Period From : Beginning Balance
Period To : July, 2022
Account Element Filters : 1 - 1 - Fund - from: 100 - to: 100,8 - 8 - Location - from: 70 - to: 70,3 - 3 - Function - from: 0000 - to: 9999,10 - 10 - Program - from: 0000 - to: 9999,5 - 5 - Object - from: 3000 - to: 9999
Account Grouping : 1 - Fund - All,8 - Location - All
Page Break : -
Additional Account Sorting : -
Show Audit Entries : Yes
Skip Grouping By Account : No
Employee Salary Details : No
Employee Benefit Details : No